

THE BAKER-AULANG COMPANY

BALANCE SHEET
As of
DECEMBER 31, 1928

OTIS & CO.
STATISTICAL LIBRARY

MAY 13 1929
NOT TO BE TAKEN AWAY

CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

A S S E T S

CURRENT

Cash in Bank	\$ 141,630.86
Notes Receivable - Less Reserve	5,206.04
Accounts Receivable - Less Reserve	300,293.65
Inventories - Less Reserve	<u>663,608.78</u>

Total Current - - - - \$ 1,110,739.33

Deferred Charges	16,771.74
Land, Buildings, Machinery & Equipment - Less Reserve	1,721,786.84
Good Will, Patents and Development	1.00
Miscellaneous Investments	<u>1.00</u>
	<u>\$ 2,849,299.91</u>

L I A B I L I T I E S

CURRENT

Accounts Payable - not due	\$ 106,026.08
Accrued Payroll	4,371.02
Dealers' Commission - not due	<u>21,087.61</u>

Total Current - - - - \$ 131,484.71

Accrued Accounts	37,347.79
Reserve for Contingencies	10,000.00
Land Contract	<u>100,000.00</u>

CAPITAL STOCK

Preferred - Authorized	\$ 750,000.00
Retired	<u>5,700.00</u>
Outstanding	744,300.00
Common - Authorized	1,750,000.00
Unissued	<u>147,400.00</u>
Outstanding	1,602,600.00

Total Outstanding Capital Stock 2,346,900.00

Surplus 223,567.41

\$ 2,849,299.91

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